

Stormwater Fund
For the period ending June 30, 2005
(amounts expressed in thousands)

	FY2005					
	FY2004 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services*	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 164	\$ 145	\$ 145	\$ 45	\$ 45	\$ 45
Total Revenues	<u>164</u>	<u>145</u>	<u>145</u>	<u>45</u>	<u>45</u>	<u>45</u>
Expenditures						
Personnel	15,129	17,492	17,928	16,376	16,295	16,295
Supplies	1,226	1,290	1,790	1,486	1,561	1,561
Other Services	10,010	11,142	10,678	9,780	10,300	10,300
Capital Outlay	862	131	469	123	410	410
Total Expenditures	<u>27,227</u>	<u>30,055</u>	<u>30,865</u>	<u>27,765</u>	<u>28,566</u>	<u>28,566</u>
Other Financing Sources (Uses)						
Interest Income	(123)	310	310	120	120	120
Operating Transfers In	10,100	30,000	30,000	30,000	30,000	30,000
Operating Transfers Out	0	(400)	(26)	0	0	0
Total Other Financing Sources (Uses)	<u>9,977</u>	<u>29,910</u>	<u>30,284</u>	<u>30,120</u>	<u>30,120</u>	<u>30,120</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(17,086)	0	(436)	2,400	1,599	1,599
Pension Bond Proceeds	0	0	0	436	436	436
Fund Balance, Beginning of Year	<u>18,778</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>	<u>1,692</u>
Fund Balance, End of Year	<u>\$ 1,692</u>	<u>\$ 1,692</u>	<u>\$ 1,256</u>	<u>\$ 4,528</u>	<u>\$ 3,727</u>	<u>\$ 3,727</u>

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.